



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: Platt, Mary
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,354.96
Total Cash Receipts this Reporting Period:	\$127.00
Total Cash Disbursements this Reporting Period:	\$106.86
Cash Balance at End of Reporting Period:	\$7,375.10

Report ID: 62099

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,980.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$22.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$127.00	\$0.00	\$127.00	\$3,435.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$127.00	\$0.00	\$127.00	\$12,437.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$106.86	\$0.00	\$106.86	\$9,001.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$106.86	\$0.00	\$106.86	\$9,001.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$106.86			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/11/2010	\$10.00	\$3,435.50
Address:			Cash	
Name:	Multiple Contributors	08/17/2010	\$117.00	\$3,435.50
Address:			Cash	
Total of Small Contributions			\$127.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$127.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	DYSART UNIFIED SCHOOL DISTRICT # 89	08/11/2010	\$106.86	\$138.72
Address:	15802 N Parkview Pl, , Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	LD4 July 2010 Meeting			
Total of Operating Expenses			\$106.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$106.86	

